

**NOTICE OF PUBLIC HEARING
AMENDMENT OF FY2019-2020 CITY BUDGET**

Form 653.C1

The City Council of Grinnell in POWESHIEK County, Iowa
will meet at via Zoom
at 7:00 PM on 06/01/2020
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2020
(year)

by changing estimates of revenue and expenditure appropriations in the following programs for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,019,405	99,779	4,119,184
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,019,405	99,779	4,119,184
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,630,972	0	2,630,972
Other City Taxes	6	2,330,819	-24,441	2,306,378
Licenses & Permits	7	3,550	3,284	6,834
Use of Money and Property	8	167,527	2,967	170,494
Intergovernmental	9	6,914,479	-1,222,289	5,692,190
Charges for Services	10	6,341,077	-759,653	5,581,424
Special Assessments	11	0	0	0
Miscellaneous	12	1,416,467	368,610	1,785,077
Other Financing Sources	13	5,899,928	-1,774,808	4,125,120
Transfers In	14	5,512,558	141,179	5,653,737
Total Revenues and Other Sources	15	35,236,782	-3,165,372	32,071,410
Expenditures & Other Financing Uses				
Public Safety	16	2,311,714	-1,104	2,310,610
Public Works	17	1,674,443	-319,930	1,354,513
Health and Social Services	18	2,000	0	2,000
Culture and Recreation	19	1,608,957	-54,642	1,554,315
Community and Economic Development	20	1,338,623	-241,996	1,096,627
General Government	21	2,296,229	375	2,296,604
Debt Service	22	2,642,914	0	2,642,914
Capital Projects	23	7,486,486	-171,144	7,315,342
Total Government Activities Expenditures	24	19,361,366	-788,441	18,572,925
Business Type / Enterprises	25	11,314,320	-1,828,284	9,486,036
Total Gov Activities & Business Expenditures	26	30,675,686	-2,616,725	28,058,961
Transfers Out	27	5,512,558	141,179	5,653,737
Total Expenditures/Transfers Out	28	36,188,244	-2,475,546	33,712,698
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year	29	-951,462	-689,826	-1,641,288
Beginning Fund Balance July 1	30	11,339,047	0	11,339,047
Ending Fund Balance June 30	31	10,387,585	-689,826	9,697,759

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Revenues were down due to ceasing of activities due to COVID-19 and due to projects not being completed as quickly as expected so grants and loans weren't drawn down. Expenditures were down partially due to COVID-19, because projects didn't progress as quickly as anticipated, and Business Type/Enterprise spending was down and originally overestimated.

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

Annmarie Wingerter

City Clerk/Finance Officer

NOTICE OF PUBLIC HEARING

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS AND SPECIFICATIONS, PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST FOR THE CONSTRUCTION OF THE 8TH AVENUE REPAIRS PARK STREET TO EAST STREET PROJECT, FOR THE CITY OF GRINNELL, IOWA.

At 7:00 P.M. on the 15th day of June, 2020, the City Council of said City will, via Zoom, hold a hearing and said Council proposes to adopt plans, specifications, form of contract and estimate of cost and, at the time, date and place specified above, or at such time, date and place as then may be fixed, to act upon proposals and entire into a contract for the construction of the following improvements:

8TH AVENUE REPAIRS PARK STREET TO EAST STREET PROJECT

Repair various locations as indicated in the plans including but not limited to pavers, street, curb and gutters and miscellaneous associated work, including traffic control and cleanup.

At said hearing, the City Council will consider the plans, specifications, proposed form of contract, and estimated total cost for the project, the same now being on file in the office of the City Clerk, reference to which is made for a more detailed and complete description of the proposed improvements, and at said time and place the said Council will also receive and consider any objections to said plans, specifications, estimate of cost and form of contract made by any interested party.

This notice is given by order of the Council of the City of Grinnell, Iowa.

CITY OF GRINNELL, IOWA

Dan Agnew, Mayor

ATTEST:

Annmarie Wingerter, City Clerk

NPH-1

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